CERTIFICATE

To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of City of Columbus

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2010; and

(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations. 2010 Adopted Budget Amount of 2009 County Page Ad Valorem Clerk's Table of Contents: No. Expenditures Tax Use Only Computation to Determine Limit for 2010 2 Allocation of MVT, RVT, 16/20M Veh & Slice 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. 12-101a 1,854,180 427,967 General 10-113 Debt Service 8 152,200 139,438 12-1927 9 8,900 Recreation 7,450 Library 12-1220 9 87,000 78,673 Employee Benefits 12-16,102 10 345,200 220,538 Special Liability 10 12,000 Special Highway 11 340,254 202,500 Economic Development 2 11 Capital Reserve GF 20 12 Street Reserve 22 12 Special Park_12 13 43,137 Tourism and Convention 16 13 17,463 Capital Projects_9 14 Water Utility 6 14 613,580 Sewage Utility 7 291,330 15 Refuge Utility 5 357,800 15 Utility Reserve 23 16 Equipment Reserve 21 16 17 Non-Budgeted Funds-A Non-Budgeted Funds-B 18 4,325,544 Totals 879,243 5/ 19 Budget Summary

Budget Summary

Neighborhood Revitalization Rebate

Is an Ordinance required to be passed, published, and attached to the bud.

State Use Only
Received
Reviewed by
Follow-up: Yes No

Address:

Attest:
County Clerk

Assisted by:
Governing Body

revised 3/19/09

Page No. 1

2010

	Computation to Determine Limit for 2010		
			Amount of Levy
	. Total Tax Levy Amount in 2009 Budget	+ \$	868,979
	2. Debt Service Levy in 2009 Budget	- \$	133,049
3	Tax Levy Excluding Debt Service	\$ _	735,930
	2009 Valuation Information for Valuation Adjustments:		
4.	. New Improvements for 2009: + 185,917		
5.	. Increase in Personal Property for 2009:		
	5a. Personal Property 2009 + 1,286,841		
	5b. Personal Property 2008 - 1,385,262		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2009		
	6a. Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2009 0		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		
9.	Total Estimated Valuation July 1,2009 17,260,344		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 17,074,427		
11.	Factor for Increase (8 divided by 10) 0.01089		
12.	Amount of Increase (11 times 3)	+ \$ _	8,013
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$_	743,943
14.	Debt Service in this 2010 Budget	SH SH	139,438
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		883,381

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation f	or Year 2010	
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider
General	284,756	34,717	266	1,017	0
Debt Service	133,049	16,222	125	476	0
Recreation	10,807	1,318	10	39	0
Library	71,321	8,696	67	255	0
Employee Benefits	364,619	44,455	342	1,303	0
Special Liability	4,427	540	4	16	0
ГОТАL	868,979	105,948	814	3,106	0

County Treas Motor Vehicle Estimate	105,948			
County Treasurers Recreational Vehicle Estimate		814		
County Treasurers 16/20M Vehicle Estimate	to the second second		3,106	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.12192		***************************************	
Recreational Vehicle Factor	•	0.00094		
16/20	0M Vehicle Fact	or	0.00357	
	Slic	der Factor		0.00000

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
Water Utility	Utility Reserve	73,306	49,000	47,000	KSA 12-825d
Water Utility	General	17,732	12,000	12,000	KSA 12-825d
Sewage Utility	Utility Reserve	6,903	41,000	51,000	KSA 12-825d
Sewage Utility	General	10,000	12,000	12,000	KSA 12-825d
Refuse Utility	Utility Reserve	1,715	10,000	17,800	KSA 12-825d
Refuse Utility	General	10,000	12,000	12,000	KSA 12-825d
General	Street Improve Reserve	43,733		1	KSA 68-590
General	Capital Improvement	16,651		•	KSA 12-1, 118
General	Equipment Reserve	60,552		1	KSA 12-1, 117
			25. 3		
	Totals	240,592	136,000	151,800	
	Adjustments				
	Adjusted Totals	240,592	136,000	151,800	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

City of Columbus

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
	8	of		Amount	Outstanding	Date	Date Due	2	2009	20	2010
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Principal
Series 2001 - Pool	8/15/01	9/1/11	3.4 - 4.75	1,200,000	420,000	3/1, 9/1	9/1	17,515	135,000	12,115	140,000
		•							and the second		
Total G.O. Bonds					420,000			17,515	135,000	12,115	140,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDOT #TR-0025	3/31/05	8/1/14	3.53	275,000	149,811			5,663	27,872	3,516	28,926
KDOT #TR-0054	4/2/07	8/1/27	3.35 - 3.6	484,600	13,047			322	13,047	7,177	19,134
Total Other					162,858			5,985	40,919	10,693	48,060
Total Indeptednessing					582,858	Dage Mo G		23,500	175,919	22,808	188,060

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
	****	Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date		%	(Beginning Principal)	Jan 1,2009	2009	2010
Ford F-350 Pickup	02/10/2006		4.85	26,077	5,313	5,410	0
			V				
Fotals					5.313	5.410	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	334,067	586,491	245,160
Receipts:	334,007	360,421	243,100
Ad Valorem Tax	459,920	284.756	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,862		
Motor Vehicle Tax	48,604	52,973	
Recreational Vehicle Tax	46,004	533	266
16/20M Vehicle Tax	 	742	
		/42	1,017
Gross Earning (Intangible) Tax	 		0
LAVTR City and County Revenue Sharing			0
			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
In Lieu of Taxes (IRB)			
Sales Tax	724,335		
Special Alcohol Tax	4,135		
Special assessments	4,296		
State Connecting Links	2,558		2,500
FEMA Grant	145,308		
Other Grants	, because of the second	6,240	
Utility Franchise Taxes	221,623	240,000	250,000
Licenses and Permits	26,467	27,695	28,000
Township Fire Protection Fees	42,998	30,250	42,998
Municipal Court Fines	58,311	59,000	65,800
Interest Earned	70,641	18,000	20,000
Swimming Pool Receipts	25,272	25,000	26,500
Grave Openings	9,325	10,000	10,000
In Lieu of Taxes		1,300	1,300
Lease Income		5,000	5,000
Sale of Lots	2,824	2,500	2,500
Miscellaneous	19,721	11,000	Transmission of the latest the la
Reimbursements	1,126		2,200
Water Utility	17,732	12,000	
Sewage Utility	10,000		
Refuse Utility	10,000		
Reimbersment Street (FEMA)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	The state of the s		
Total Receipts	1,913,058	1,475,139	1,193,518
Resources Available:	2,247,125		

Page No. 7

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	2,247,125	2,061,630	1,438,678
Expenditures:			
) ·	0	0	0
)	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	Ó	0
Sub-Total detail page (Note should agree with detail)	0	0	0
General Administration	217,221	229,883	216,500
Salaries & Wages			
Employee Benefits	· · · · · · · · · · · · · · · · · · ·		
Legislative	52,458	55,320	54,280
Street Department	337,087		474,500
Cemetary	87,870		89,950
Park Department	32,925		37,500
Smimming Pool Department	58,202		84,500
Property	18,719	The second secon	44,500
Police Department	421,166		510,700
Animal Control	43,310		52,250
Fire Department	237,396		289,500
Transfer to Capital Improvement Fund	16,651		203,500
Transfer to Capital Improvement Fund Transfer to Equipment Reserve Fund	60,552		Personal Contract of the Cont
Transfer to Equipment Reserve Fund Transfer to Special Street Improvement	43,733		
Lease Purchase Agreements:	+3,733		
Principal	32,487	, —	
	857		
Interest		<u> </u>	
		 	
Contingencies	(X-12-12-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	- 0	0
Contingencies			
The second secon		 	
		 	
		<u> </u>	
		<u> </u>	
		<u> </u>	
		 	
Neighborhood Revitalization Rebate		 	
Miscellaneous		 	
Miscellaneous Does miscellaneous exceed 10% of Total Expenditure			
	1,660,634	1,816,470	1,854,180
Total Expenditures Unencumbered Cash Balance Dec 31	586,49		XXXXXXXXXXXXXXXXX
	1,965,670	Non-Appr Bal	
2008/2009 Budget Authority Amount: 1,872,285	55	Tot Exp/Non-Appr Ba	
Violation of Budget Law for 2008/2009: No	<u>No</u>	Tax Required	
Possible Cash Violation for 2008: No	Τ.	el Comp Rate: 3.00%	
		f 2009 Ad Valorem Tax	

2010

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Debt Service	2008	2009	2010
Unencumbered Cash Balance Jan 1	31,930	6,417	0
Receipts:			
Ad Valorem Tax	104,393	133,049	XXXXXXXXXXXXXX
Delinquent Tax	3,086	749	
Motor Vehicle Tax	19,596	12,015	16,222
Recreational Vehicle Tax		121	125
16/20M Vehicle Tax		169	476
Slider			0
	enius, ministra de la composition della composit	*******************************	7 mm - 6
			Carata Managara Carata Car

In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			and the second second
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	127,075		
Resources Available:	159,005	152,520	16,823
Expenditures:			
Principal	130,000		
Interest on Idle Funds	22,585	17,520	12,200
Contingencies	3		
4			
		1	
		1	
Neighborhood Revitalization Rebate			A CONTRACTOR OF THE PARTY OF TH
Miscellaneous		 	
the state of the s		 	
Does miscellaneous exceed 10% of Total Expendit		150 500	152 201
Total Expenditures	152,58		
Unencumbered Cash Balance Dec 31	6,41		XXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 152,600	152,520	Non-Appr Ba	
iolation of Budget Law for 2008/2009 No	<u>No</u>	Γot Exp/Non-Appr Ba	
Possible Cash Violation for 2008: No		Tax Required	
		el Comp Rate: 3.00%	
	Amount of	2009 Ad Valorem Ta	139,438

Page No. 8

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Recreation	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,468	486	0
Receipts:			
Ad Valorem Tax	7,190	10,807	200000000000000000000000000000000000000
Delinquent Tax	247	860	300
Motor Vehicle Tax	1,581	827	1,318
Recreational Vehicle Tax		8	10
16/20M Vehicle Tax		12	39
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,018	12,514	1,667
Resources Available:	10,486		
Expenditures:			
Cultural and Recreation	10,000	13,000	8,900
Neighborhood Revitalization Rebate	4		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	10,000		8,900
Unencumbered Cash Balance Dec 31	486	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 10,000	13,000	Non-Appr Ba	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Ba	
Possible Cash Violation for 2008: No		Tax Required	7,233
	De	el Comp Rate: 3.00%	217
	Amount o	f 2009 Ad Valorem Ta	7,450

Adopted Budget

Adopted Budget		Ta	
Library	Prior Year Actual 2008	Current Year Estimate	Proposed Budget Yea 2010
Unencumbered Cash Balance Jan 1	17,13		
Receipts:	17,13	2,170	<u>-</u>
Ad Valorem Tax	55,10	3 71 321	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,63		
Motor Vehicle Tax	10,32		
Recreational Vehicle Tax		64	
16/20M Vehicle Tax		89	
Slider			0
Interest on Idle Funds			
Miscellaneous		ļ	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	67,961	ds 202	10 (10
Resources Available:	84.19		
	84,196	03,590	10,618
Expenditures:	93.00	0 92.600	97.000
Appropriation to Library Board	82,00	83,500	87,000
	1		
Neighborhood Revitalization Rebate		 	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	82,000	83,500	87,000
Unencumbered Cash Balance Dec 31	2,19	8 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 82,000	83,500	Non-Appr Ba	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Ba	87,000
Possible Cash Violation for 2008: No		Tax Required	76,382
	D	el Comp Rate: 3.00%	2,291
	Amount o	of 2009 Ad Valorem Ta	78,673

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Employee Benefits	2008	2009	2010
Unencumbered Cash Balance Jan 1	118,422	32,693	79,185
Receipts:			
Ad Valorem Tax	158,357	364,619	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,814	5,800	5,800
Motor Vehicle Tax	39,823	18,217	
Recreational Vehicle Tax		183	The state of the s
16/20M Vehicle Tax		256	1,303
Slider			0
Miscellaneous	22,738	17,417	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	226,732	406,492	51,900
Resources Available:	345,154	439,185	131,085
Expenditures:			
Employee Benefits	312,46	360,000	345,200
Neighborhood Revitalization Rebate			
Miscellaneous	- market and the second		
Does miscellaneous exceed 10% of Total Expenditu		ļ	
Total Expenditures	312,461		
Unencumbered Cash Balance Dec 31	32,69		5 xxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 330,000	372,655	Non-Appr Ba	
Violation of Budget Law for 2008/2009: No	<u>No</u>	Tot Exp/Non-Appr B	
Possible Cash Violation for 2008: No		Tax Require	
		el Comp Rate: 3.00%	
	Amount o	f 2009 Ad Valorem T	a 220,538

A 3	opi	-1	D.	.1.	-4
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Adopted Budget	Prior Year Actual 2008	Current Year Estimate	Proposed Budget Year 2010
Special Liability			6.314
Unencumbered Cash Balance Jan 1	8,661	13,346	0,314
Receipts:		1.400	
Ad Valorem Tax	3,766		100
Delinquent Tax	144		
Motor Vehicle Tax	775	431	540
Recreational Vehicle Tax		4	4
16/20M Vehicle Tax		6	16
Slider			0
Interest on Idle Funds			
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,685	4,968	660
Resources Available:	13,346	18,314	6,974
Expenditures:			
General Government		12,000	12,000
Neighborhood Revitalization Rebate			
Miscellaneous		ļ	
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	(
Unencumbered Cash Balance Dec 31	13,34		4 xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 6,300	12,000	Non-Appr Ba	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Ba	
Possible Cash Violation for 2008: No		Tax Require	
20 Ye	D	el Comp Rate: 3.00%	151
	Amount o	f 2009 Ad Valorem Ta	a 5,17

POID I AGE TOTAL COLLEGE COLLEGE			
Adopted Budget			Proposed Budget Year
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	204,684	229,671	246,834
Receipts:			
State of Kansas Gas Tax	92,929	83,560	93,420
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	the state of the s		
Total Receipts	92,929	83,560	
Resources Available:	297,613	313,231	340,254
Expenditures:			
Street			301,833
Debt Service Revolving Loan HighSchool Street:			
Principal Principal	60,003	45,443	
Interest	7,939	20,954	4,609
Debt Service Revolving Loan Highway 69 Widen:			
Principal		la company and the second	2,586
Interest			2,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure		L	L
Total Expenditures	67,942		
Unencumbered Cash Balance Dec 31	229,671	246,83	4 0

Unencumbered Cash Baiance Dec 31 2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

238,072

66,397 No

No No

Adopted Budget

Adopted Budget	Prior Year Actual	Current Von Estimate	Proposed Budget Year
Economic Development 2	2008	2009	2010
Unencumbered Cash Balance Jan 1	109,419		164,842
Receipts:	107,112		
Cable TV Payments	31,395	25,105	37,658
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,395		
Resources Available:	140,814	164,842	202,500
Expenditures:			
Expenditures	1,077		202,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,077		
Unencumbered Cash Balance Dec 31	139,737		0
2008/2009 Budget Authority Amount:	75,129	0	

No

No

Violation of Budget Law for 2008/2009: Possible Cash Violation for 2008:

No

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FUND PAGE FOR FUNDS WITH NO TAX LE			
Adopted Budget		Current Year Estimat	
Capital Reserve GF 20	2008	2009	2010
Unencumbered Cash Balance Jan 1	51,637	68,288	51,637
Receipts:			
Transfer In - General Fund	16,651		*
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,651	0	0
Resources Available:	68,288	68,288	51,637
Expenditures:			
Expenditure		16,651	
Miscellaneous			,
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures			
Unencumbered Cash Balance Dec 31	68,288	51,637	51,637

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009

0

16,651 No

Possible Cash Violation for 2008:

No No

Adopted Budget

Adopted Budget			
*C 035			Proposed Budget Year
Street Reserve 22	2008	2009	2010
Unencumbered Cash Balance Jan 1	219,178	262,911	262,911
Receipts:			
Transfer In - General Fund	43,733		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		Laurence de la company de	
Total Receipts	43,733		0
Resources Available:	262,911	262,911	262,911
Expenditures:			
Expenditure			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	0	A CONTRACTOR OF THE PARTY OF TH	the state of the s
Unencumbered Cash Balance Dec 31	262,911		262,911
2008/2009 Budget Authority Amount:	0	0	

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009

No

No

Possible Cash Violation for 2008:

No

Adopted Budget		Current Year Estimat Pr	onosed Budget Vea
Special Park 12	2008	2009	2010
Unencumbered Cash Balance Jan 1	31,282		38,417
Receipts:	Sections of the section of the secti		
Alcohol Tax	4,135	3,000	4,720
Miscellaneous	- pom		
Interest on Idle Funds	- m - v - m - m - m - m - m - m - m - m		
Miscellaneous	and publication of the second		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,135	3,000	4,720
Resources Available:	35,417	38,417	43,137
Expenditures:			
Culture and Recreation			43,137
	·		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	0	0	43,137
Unencumbered Cash Balance Dec 31	35,417	38,417	0

2008/2009 Budget Authority Amount:

0

0

No

'iolation of Budget Law for 2008/2009 Possible Cash Violation for 2008: No No

Adopted Budget

Adopted Budget			
Tourism and Convention 16	Prior Year Actual 2008	Current Year Estimat Pr 2009	oposed Budget Yea 2010
Unencumbered Cash Balance Jan 1	9,973	13,463	13,463
Receipts:		<u></u>	
Tourism Tax	5,606	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,606	4,000	4,000
Resources Available:	15,579	17,463	17,463
Expenditures:			
General Government	2,116	4,000	17,463
· · · · · · · · · · · · · · · · · · ·			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	2,116	4,000	17,463
Unencumbered Cash Balance Dec 31	13,463	13,463	0

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009 10,487

10,487 <u>No</u>

Possible Cash Violation for 2008:

No

No

Adopted Budget	Prior Year Actual	Current Year Estimat	roposed Budget Yea
Capital Projects 9	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Receipts	2,453		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,453	0	0
Resources Available:	2,453	0	0
Expenditures:		WW = 121 - 1 - 12	
Capital Outlays	2,453		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	2,453	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009

2,453

2,453 No

Possible Cash Violation for 2008:

No No

Adopted Budget

Adopted Budget			
Water Utility 6	Prior Year Actual 2008	Current Year Estimat 2009	Proposed Budget Yea 2010
Unencumbered Cash Balance Jan 1	310,470	279,872	213,946
Receipts:			
Water Charges	557,419	565,000	565,000
Other Charges	22,795	19,700	16,500
Miscellaneous	47,637	1,500	1,200
Interest on Idle Funds	acamus, ing		AM TO THE STATE OF
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	627,851	586,200	582,700
Resources Available:	938,321	866,072	796,646
Expenditures:		2 2	
Operating Expenses	567,411	603,126	551,820
Hy 69 Widen Principle			7,809
Hy 69 Widen Interest			6,951
Transfers To:	**************************************		
Utility Reserve	73,306	49,000	47,000
Specail Liability			
General	17,732		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	658,449	652,126	613,580
Unencumbered Cash Balance Dec 31	279,872	213,946	183,066

2008/2009 Budget Authority Amount: riolation of Budget Law for 2008/2009

681,624

681,624 No

Possible Cash Violation for 2008:

No

No

2010

Adopted Budget	Prior Year Actual	Current Year Estimat	Proposed Budget Yea
Sewage Utility 7	2008	2009	2010
Unencumbered Cash Balance Jan 1	106,590	213,554	216,456
Receipts:			
Sewer Charges	268,535	264,000	270,800
Other Charges	6,091	6,200	5,800
Transfer In:			
Miscellaneous	29,321	3,997	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	303,947	274,197	326,600
Resources Available:	410,537	487,751	543,056
Expenditures:			
Operating Expenses	180,080	230,295	190,570
Hy 69 Widen Principle			7,809
Hy 69 Widen Interest			6,951
Miscellaneous			35,000
Transfer To:			
Utility Reserve	6,903	41,000	51,000
Special Liability			
General	10,000	1	
Miscellaneous			Average in the control of the contro
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	196,983	271,295	291,330
Unencumbered Cash Balance Dec 31	213,554	216,456	251,726

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009

243,372

271,295 No

Possible Cash Violation for 2008:

No No

Adopted Budget

Adopted Budget		Harrison Company of the Company of t	
		Current Year Estimat	
Refuge Utility_5	2008	2009	2010
Unencumbered Cash Balance Jan 1	39,550	76,467	88,348
Receipts:			
Refuge Charges	226,781	226,000	340,000
Miscellaneous	2,335	5,291	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	229,116	231,291	340,000
Resources Available:	268,666	307,758	428,348
Expenditures:			
Operating Expenses	180,484	209,410	340,000
Transfer To:			
Utility Reserve	1,715	10,000	17,800
Special Liability			
General	10,000		
Miscellaneous	- v-sione adults - Visito III -		
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	192,199		
Unencumbered Cash Balance Dec 31	76,467	88,348	70,548
2009/2000 Dudget Anthonity Amount:	200 563	219 410	

2008/2009 Budget Authority Amount:

200,563

219,410 No

iolation of Budget Law for 2008/2009 Possible Cash Violation for 2008: No No

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Current Year Estimat Pro	nosed Budget Yea
Utility Reserve 23	2008	2009	2010
Unencumbered Cash Balance Jan 1	342,438		291,571
Receipts:	<u></u>	273352	
Water Transfer In	73,306		
Sewage Transfer In	6,903		
Refuge Transfer In	1,715		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	81,924	0	0
Resources Available:	424,362	295,119	291,571
Expenditures:			
Expenditure	129,243	3,548	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	129,243		0
Unencumbered Cash Balance Dec 31	295,119		291,571
2008/2009 Budget Authority Amount:	129,243	129,243	

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009

No

Possible Cash Violation for 2008:

No

Adopted Budget

Adopted Budget	V		
and the state of t		Current Year Estimat	
Equipment Reserve 21	2008	2009	2010
Unencumbered Cash Balance Jan 1	155,380	181,853	177,429
Receipts:			
Transfer In - General Fund	60,552		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	60,552		155 100
Resources Available:	215,932	181,853	177,429
Expenditures:			
Expenditures			i dana kanana kanasa
General Government			
Cemetary	5,030		
Police	29,049		
Legislative		1,216	
Administration		3,208	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	34,079		
Unencumbered Cash Balance Dec 31	181,853	the state of the s	177,429
2000/2000 D. 1. 4 A.41 (Amount	24.070	34.079	

2008/2009 Budget Authority Amount:

34,079

34,079 No

No

iolation of Budget Law for 2008/2009

No No

Possible Cash Violation for 2008:

2010

City of Columbus

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2008 is to be shown)

Man D. Jant. 1	71.			(Only the actual banger year for 2000 is to be snown)	i year Jo	r zuvo is in ve sne	(www				
Non-Budgeled Funds-A	r unds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Bifts and Grants Trust Fun	Trust Fun	-									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	6
Cash Balance Jan 1	12,750	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		12,750	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
House Demolition	0										
									Company of the Compan		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	12,750	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	12,750	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
House Demolition	5,500										
_											
								ŭ.			
Total Expenditures	5,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,500	
Cash Balance Dec 31	7,250	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,250	*
										7,250	* *
			í			. T. T.					

**Note: These two block figures should agree.

Page No. 17

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2008 is to be shown)

	t.						ž				
Non-Budgeted Funds-B	r mas-b	(2) Unad Momor		(3) Frind Name:		(4) Fund Name:		(5) Fund Name:			
(1) rund lyame.	,	(2) rund ivanic.		(2) I min I mino.							
Ella Long Trust Fund	nst Fund								-	1.4	
Unenoumbered		Unencumbered		Unencumbered		Unencumbered		Unenoumbered		lotal	
Cash Balance Jan 1	3,236	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,236	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Receipts:	1,346										
											ş.,
Total Receipts	1,346	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,346	
Resources Available:	4,582	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,582	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Expenditures:	50								-		
							l i				14
77	65	Total Rynanditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	50	
1 orai Expenditures	L	Total Laponing	c	Cosh Bolones Dec 31	C	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,532	*
Cash Balance Dec 31	4,532	Cash balance Dec 31	,	T cast common result		A THEORY CONTROLL OF THE CONTROL OF				4,532	*

**Note: These two block figures should agree.

Page No. 18

2010

NOTICE OF BUDGET HEARING

The governing body of City of Columbus

will meet on the 15th day of September, 2009, at 6:30 p.m. at the Columbus City Hall Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Columbus City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2008	Current Year Estim	ate for 2009	Propos	ed Budget for 2010)
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,660,634	28.367	1,816,470	16.322	1,854,180	427,967	24.795
Debt Service	152,588	6,434	152,520	7.627	152,200	139,438	8.079
Recreation	10,000	0.443	13,000	0.620	8,900	7,450	0.432
Library	82,000	3.396	83,500	4.089	87,000	78,673	4.558
Employee Benefits	312,461	9.755	360,000	20.900	345,200	220,538	12.777
Special Liability		0.232	12,000	0.254	12,000	5,177	0.300
0 (177)	1		55,000		440.054		
Special Highway	67,942		66,397		340,254		
Economic Development 2	1,077				202,500		
Capital Reserve GF 20	·		16,651				
Street Reserve 22					40.107		
Special Park 12	0.114				43,137		<u> </u>
Tourism and Convention 16	2,116		4,000		17,463		
Capital Projects 9	2,453		CT0.10.C		ci a roo		
Water Utility 6	658,449		652,126		613,580		
Sewage Utility 7	196,983		271,295		291,330		
Refuge Utility 5	192,199		219,410		357,800		<u>'v</u>
Utility Reserve 23	129,243		3,548 4,424				
Equipment Reserve_21	34,079		4,424				
Non-Budgeted Funds-A	5,500				704		
Non-Budgeted Funds-B	50						
Totals	3,507,774	48.627	3,675,341	49.812	4,325,544	879,243	50.941
Less: Transfers	240,592		136,000		151,800		· · · · · · · · · · · · · · · · · · ·
Net Expenditure	3,267,182		3,539,341	1 1	4,173,744		
Total Tax Levied	848,926		868,979	1	xxxxxxxxxxxx	=	
Assessed			733,713	1		1	
Valuation	17,459,060		17,446,187] [17,260,344		
Outstanding Indebtedness,							
January 1,	2007		2008		2009		
G.O. Bonds	675,000		550,000		420,000		
Revenue Bonds	0	•	0		0		
Other		-	220,408		162,858	-01	
Section 1997	202,612	=					
Lease Purchase Principal _	116,956	3	37,799	- ,	5,313	 0	
Total	994,568	=	808,207		588,171	=	

Tax rates are expressed in mills

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revised 5/08/08

PROOF OF PUBLICATION

STATE OF KANSAS CHEROKEE COUNTY,

SS:

Chris Zimmerman, of lawful age, being first duly sworn, Deposes and says: That she is principal publisher of the Columbus Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, monthly, or yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newpaper is a daily newspaper published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Columbus in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE time(s), the first publication thereof being made as an aforesaid on the 2nd of SEPTEMBER, 2009.

Subscribed and sworn to before me this 2nd day of SEPTEMBER,

2009.

Notary Public

My commission expires: 12/24/12

Printer's fee: \$135.00

Additional copies:

MOTARY PUBLIC STATE OF KANSAS 12 24 12

Total Publication fee: \$135.00

NOTICE OF BUDGET HEAR! The governing body of Cay of Cobathus well stact on the 19th due of September, 2009 at 6:30 p.m. at the Colombian hearing and answering objections of tax payers relating to the proposed acc. Detailed budget in formation is evaluable at the hear out will be available at this hear

BUDGET SUMMARY.
Processed Budget 2010 Expenditures and Amount of 2009 Ad Valoron Tax of
Esternated Tax Rate is subject to change depending on

	THE THE SEC	119 200	Carrie Learning
		Autual	
		Tax Rate*	Expenditure
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Constitution of the second			
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Tourism and Conversion 11	2116		4.00
Cantal Projects (V. 1977)	2451		
			652126
	192199		219.00
A Park Company	12024		3/14
	× •		
		Colors Colors	
Tools	1 507.774	48.07	120000000000000000000000000000000000000
Loss Travelles	240,592	The second	136,000
Net Expenditive	45049,267,182		3.00 (41)
Total Day Langed			
	11.40.00		174
Oddending Intelledore			
James I.			
CO Bonds	675,000	Sales Seeming	550,000

Customing by absolutors
January 1, 2017 338
G.O. Bonds G75,000 50,000
Exercise Donds D 9
Other, 22,612
Jenne Purchase Principal 16,956 37,799
Total 88,221

ruse Laurett, City Clerk

const Chambers for the purpose of ord the amount of ad valviron tax.

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	America of State	100
expenditures	Ad Valoreis Tay	1.00
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st Published in the Columbus ocate on September 2, 2009